

EXPEDITE AND LOCAL PAYMENTS NOT AVAILABLE ON FRIDAY, FEBRUARY 2, 1996

The Department of Treasury is in the process of physically relocating the routers and printers used for processing local and vendor payments. Due to this move, Treasury anticipates the printers and routers will be unavailable on Friday, February 2, 1996, from 10:00 a.m. until 4:30 p.m. This means Treasury will be unable to process expedite payments during this time. This also means that agencies MICR laser printers used for printing local payments will not be available during this time. Agencies will be able to issue manual payments during this time. Please plan your payment needs accordingly.